

**Wydown PTO Treasurer Report  
January 13, 2020**

As of January 12, 2020, the Wydown PTO has \$61,456.10 in the bank.

Notable financial activity since November 18 meeting:

- Revenue:
  - \$1,240 in Funds for Excellence donations
  - \$150 in food pantry donations
  - \$507 raised at Evereve event on November 7
  
- Expenses:
  - \$2,085 for teacher/staff luncheon on December 19, catered by Anthonino's Taverna
  - \$2,000 for Parents Night Out at Kingside Dinner on January 10, 2020 (to be partially offset by \$500 sponsorship from Arch Orthodontics and Dale Avenue Pediatrics)
  - \$500 for PTO Council dues (pays for insurance, tax preparation, QuickBooks)
  - \$375 contribution towards choreographer fee for spring musical (approved at September PTO meeting)
  - \$250 for photo booth at Winter Fest

Vote on increasing support for Student Council events

- There has been a proposal to increase PTO's financial contribution to Student Council events from \$500 to \$1,000. Funds could be used for Winter Fest and/or Spring Fling.
- Motivation is to support all-school events now that PTO is no longer doing Wydown Extra events.
- Additional \$500 would come from net revenue from Wydown Extra this year and last year.

Other Treasurer activities:

- Tax letters are being sent out to parents and other donors for contributions made in 2019. All letters will be sent out by January 31.
- Preparing Wydown PTO records to support preparation of PTO Council's tax return.

# Wydown PTO

## STATEMENT OF ACTIVITY

November 18, 2019 - January 12, 2020

|   | TOTAL               |
|---|---------------------|
| Revenue   |                     |
| Contributions/Gifts                                     |                     |
| Food Pantry Donations                                   | 150.00              |
| Other Fundraising                                       | 527.33              |
| PTO Funds For Excellence                                | 1,240.00            |
| <b>Total Contributions/Gifts</b>                        | <b>1,917.33</b>     |
| <b>Total Revenue</b>                                    | <b>\$1,917.33</b>   |
| GROSS PROFIT  | <b>\$1,917.33</b>   |
| Expenditures  |                     |
| Office/General Administrative Expenditures              |                     |
| Dues & subscriptions                                    | 500.00              |
| PayPal Fees   | 9.78                |
| <b>Total Office/General Administrative Expenditures</b> | <b>509.78</b>       |
| Program Services_Expense                                |                     |
| After School Activities                                 | 375.00              |
| Student Council   | 250.00              |
| <b>Total After School Activities</b>                    | <b>625.00</b>       |
| Counseling Fund   | 255.91              |
| Principal Fund  | 487.67              |
| PTO Programs  |                     |
| Parent Night Out  | 2,000.00            |
| <b>Total PTO Programs</b>                               | <b>2,000.00</b>     |
| Staff Appreciation                                      | 2,085.34            |
| <b>Total Program Services_Expense</b>                   | <b>5,453.92</b>     |
| <b>Total Expenditures</b>                               | <b>\$5,963.70</b>   |
| NET OPERATING REVENUE                                   | <b>\$ -4,046.37</b> |
| NET REVENUE   | <b>\$ -4,046.37</b> |

# Wydown PTO

## BUDGET VS. ACTUALS: WYDOWN PTO - FY20 P&L

August 2019 - July 2020

|   |                    | TOTAL              |                    |
|---|--------------------|--------------------|--------------------|
|   | ACTUAL             | BUDGET             | REMAINING          |
| <b>Revenue</b>  |                    |                    |                    |
| Contributions/Gifts                                     |                    |                    |                    |
| Corporate Giveback Programs                             | 200.00             | 500.00             | 300.00             |
| Food Pantry Donations                                   | 2,035.00           | 1,000.00           | -1,035.00          |
| Other Fundraising                                       | 1,447.04           | 500.00             | -947.04            |
| PTO Funds For Excellence                                | 9,610.00           | 24,000.00          | 14,390.00          |
| <b>Total Contributions/Gifts</b>                        | <b>13,292.04</b>   | <b>26,000.00</b>   | <b>12,707.96</b>   |
| <b>Program Services</b>                                 |                    |                    |                    |
| Book Fair   |                    | 1,000.00           | 1,000.00           |
| Give Back Night Food Sales                              |                    | 1,800.00           | 1,800.00           |
| Spirit Wear   |                    | 1,000.00           | 1,000.00           |
| <b>Total Program Services</b>                           |                    | <b>3,800.00</b>    | <b>3,800.00</b>    |
| <b>Wydown Extra</b>                                     |                    |                    |                    |
| Wydown Extra 6th Grade                                  | 1,180.00           | 3,000.00           | 1,820.00           |
| Wydown Extra 7th Grade                                  | 630.00             | 2,500.00           | 1,870.00           |
| Wydown Extra 8th Grade                                  | 360.00             | 2,000.00           | 1,640.00           |
| <b>Total Wydown Extra</b>                               | <b>2,170.00</b>    | <b>7,500.00</b>    | <b>5,330.00</b>    |
| <b>Total Revenue</b>                                    | <b>\$15,462.04</b> | <b>\$37,300.00</b> | <b>\$21,837.96</b> |
| <b>GROSS PROFIT</b>                                     | <b>\$15,462.04</b> | <b>\$37,300.00</b> | <b>\$21,837.96</b> |
| <b>Expenditures</b>                                     |                    |                    |                    |
| <b>Office/General Administrative Expenditures</b>       |                    |                    |                    |
| Delivery & Postage                                      |                    | 100.00             | 100.00             |
| Dues & subscriptions                                    | 500.00             | 500.00             | 0.00               |
| Office Supplies   | 37.41              | 50.00              | 12.59              |
| PayPal Fees   | 303.79             | 500.00             | 196.21             |
| Printing  |                    | 50.00              | 50.00              |
| <b>Total Office/General Administrative Expenditures</b> | <b>841.20</b>      | <b>1,200.00</b>    | <b>358.80</b>      |
| <b>Program Services_Expense</b>                         |                    |                    |                    |
| 6th Grade Camp  |                    | 2,200.00           | 2,200.00           |
| 6th Grade End of Year Party                             |                    | 300.00             | 300.00             |
| 6th Grade Orientation Lunch                             | 1,138.25           | 800.00             | -338.25            |
| 6th Grade Parent Connections                            |                    | 100.00             | 100.00             |
| 7th Grade End of Year Party                             |                    | 300.00             | 300.00             |
| 7th Grade Parent Connections                            |                    | 100.00             | 100.00             |
| 7th Grade Trip  |                    | 1,500.00           | 1,500.00           |
| 8th Grade Parent Connections                            |                    | 100.00             | 100.00             |
| 8th Grade Promotion                                     |                    | 500.00             | 500.00             |
| 8th Grade Promotion Rehearsal Lunch                     |                    | 350.00             | 350.00             |
| 8th Grade Trip  |                    | 3,300.00           | 3,300.00           |
| After School Activities                                 | 375.00             | 1,000.00           | 625.00             |
| Chess Club  |                    | 500.00             | 500.00             |
| Student Council   | 250.00             | 500.00             | 250.00             |

|                                       |                    | TOTAL              |                     |
|---------------------------------------|--------------------|--------------------|---------------------|
|                                       | ACTUAL             | BUDGET             | REMAINING           |
| <b>Total After School Activities</b>  | <b>625.00</b>      | <b>2,000.00</b>    | <b>1,375.00</b>     |
| Ambassador Expenses                   |                    | 300.00             | 300.00              |
| Building Fund                         |                    | 350.00             | 350.00              |
| Counseling Fund                       | 485.80             | 1,200.00           | 714.20              |
| Food Pantry Purchases                 | 480.00             | 1,000.00           | 520.00              |
| Give Back Night                       |                    | 1,800.00           | 1,800.00            |
| Principal Fund                        | 563.62             | 2,000.00           | 1,436.38            |
| PTO Programs                          |                    |                    |                     |
| Back to School Bash                   |                    | 300.00             | 300.00              |
| Book Fair                             |                    | 1,000.00           | 1,000.00            |
| Insight Night                         |                    | 200.00             | 200.00              |
| Parent Night Out                      | 2,000.00           | 1,500.00           | -500.00             |
| <b>Total PTO Programs</b>             | <b>2,000.00</b>    | <b>3,000.00</b>    | <b>1,000.00</b>     |
| Spirit Wear                           |                    | 1,000.00           | 1,000.00            |
| Staff Appreciation                    | 2,933.86           | 5,000.00           | 2,066.14            |
| Staff Requests                        |                    | 1,000.00           | 1,000.00            |
| Band Ensemble Festival                |                    | 400.00             | 400.00              |
| <b>Total Staff Requests</b>           |                    | <b>1,400.00</b>    | <b>1,400.00</b>     |
| <b>Total Program Services_Expense</b> | <b>8,226.53</b>    | <b>28,600.00</b>   | <b>20,373.47</b>    |
| Wydown Extra Expense                  | 1,861.49           | 7,500.00           | 5,638.51            |
| <b>Total Expenditures</b>             | <b>\$10,929.22</b> | <b>\$37,300.00</b> | <b>\$26,370.78</b>  |
| NET OPERATING REVENUE                 | <b>\$4,532.82</b>  | <b>\$0.00</b>      | <b>\$ -4,532.82</b> |
| NET REVENUE                           | <b>\$4,532.82</b>  | <b>\$0.00</b>      | <b>\$ -4,532.82</b> |